

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013

Successor Agency for the Former Cudahy RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	COMMERCIAL IND'L	COMM'L IND'L/82 ANNEX	PROJECT AREA 3RD AMEND	CITYWIDE RP
		13802	13803	13804	13805
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>					
Secured, Unitary & Unsecured Property Taxes	1,695,812	711,111	309,184	21,669	653,848
Supplemental Property Taxes	(4,131)	(97)	(235)	(4,367)	568
Other Miscellaneous Property Tax Revenues	1,673	(348)	59	2	1,960
<b>Deposit totals</b>	<b>1,693,354</b>	<b>710,666</b>	<b>309,008</b>	<b>17,304</b>	<b>656,376</b>
<b>RPTTF Available Balance</b>	<b>1,693,354</b>	<b>710,666</b>	<b>309,008</b>	<b>17,304</b>	<b>656,376</b>
<b>H&amp;S Code 34183 Distributions</b>					
ABx1 26 Administrative Fees	(9,967)	(4,183)	(1,819)	(102)	(3,863)
SB813 5% Administrative Fees	(632)	(139)	(55)	0	(438)
SB2557 and Other Administrative Fees	(55,715)	(19,082)	(11,648)	(962)	(24,023)
<b>Total Auditor-Controller Admin Fees</b>	<b>(66,314)</b>	<b>(23,404)</b>	<b>(13,522)</b>	<b>(1,064)</b>	<b>(28,324)</b>
City Passthrough Payments	(14,620)	(3,426)	(2,447)	0	(8,747)
County Taxing Entities (CTE) Passthrough Payments	(276,263)	0	(206,087)	(10,541)	(59,635)
Special District Passthrough Payments	(3,740)	(982)	(703)	0	(2,055)
K-12 School Passthrough Payments - Tax Portion	(22,960)	(4,473)	(3,201)	(2,604)	(12,682)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(26,654)	(5,857)	(4,191)	0	(16,606)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,998)	(659)	(471)	0	(1,868)
Community College Passthrough Payments - Facilities Portion	(3,747)	(728)	(521)	(433)	(2,065)
County Office of Education - Tax Portion	(184)	0	(26)	(55)	(103)
County Office of Education - Facilities Portion	(552)	0	(111)	0	(441)
ERAF Impounded	(27,058)	0	0	0	(27,058)
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>					
City Passthrough Payments	(13,494)	(2,271)	(2,365)	0	(8,858)
County Taxing Entities (CTE) Passthrough Payments	(32,464)	0	0	0	(32,464)
Special District Passthrough Payments	(4,245)	(766)	(769)	0	(2,710)
K-12 School Passthrough Payments - Tax Portion	(18,831)	(2,983)	(2,983)	0	(12,865)
K-12 School Passthrough Payments - Facilities Portion	(24,660)	(3,906)	(3,907)	0	(16,847)
Community College Passthrough Payments - Tax Portion	(2,773)	(439)	(439)	0	(1,895)
Community College Passthrough Payments - Facilities Portion	(3,217)	(486)	(486)	(151)	(2,094)
County Office of Education - Tax Portion	(129)	0	(24)	0	(105)
County Office of Education - Facilities Portion	(551)	0	(104)	0	(447)
ERAF Impounded	(27,441)	0	0	0	(27,441)
<b>Total Pass Through Payment</b>	<b>(506,581)</b>	<b>(26,976)</b>	<b>(228,835)</b>	<b>(13,784)</b>	<b>(236,986)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(1,742,734)				
Successor Agency Administrative Cost Allowance	(125,000)				
SCO Invoices for Audit and Oversight	N/A				
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(2,440,629)</b>				
<b>Residual Balance</b>	<b>(747,275)</b>				
<b>Residual Property Tax Distributions</b>					
Residual Balance to Cities	0				
Residual Balance to Counties	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>				
<b>Ending RPTTF Balance</b>	<b>\$0</b>				